

DR-2 Disclosure Summary Page**DR-2**

Buchanan County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Buchanan	Adjusted Due Date		
District:	0	Filed Date	5/22/2012 12:09:32 AM	
Committee Code:	9019	Postmark Date		
Political Party:	Republican	Amendment Date	5/31/2012 5:37:55 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Wearmouth	First Name:	Rebecca	MI:	
Address:	812 3rd St. SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-327-0088				
E-Mail:	rebecca.i.s@live.com				

Chairperson

Last Name:	Wearmouth	First Name:	Richard	MI:	J
Address:	812 3rd St SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-361-2948				
E-Mail:	bcrepublicans@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,647.83
Schedule A: Cash Contributions Total	\$3,604.72
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,252.55
Schedule B: Expenditure Total	\$2,478.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,773.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Buchanan County Republican Central Committee	Status:	Amended
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District: 0	Filed Date	5/22/2012 12:09:32 AM
Committee Code: 9019	Postmark Date	
Political Party: Republican	Amendment Date	5/31/2012 5:37:55 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2012	Check #	Benson, Shannon 1144 10th St Jesup, IA 50648	None	\$25.00	
1/2/2012	Check #	Peterson, Carol Jean 1502 3rd St Independence, IA 50644	None	\$20.00	
1/2/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$885.37	
Multiple precinct caucuses' donations, all small bills					
1/26/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$21.23	
2/23/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$23.00	
3/10/2012	Check #	Benson, Michael 1144 10th St Jesup, IA 50648	None	\$40.00	
3/10/2012	Check #	Benson, Michael 1144 10th St Jesup, IA 50648	None	\$40.00	
3/10/2012	Check #	Berg Jr, John 2384 Dugan Ave Independence, IA 50644	None	\$40.00	
3/10/2012	Check #	Harms, Donna PO Box 70 Rowley, IA 50644	None	\$40.00	
3/10/2012	Check # 462	Juarez, April 710 7th St NW Independence, IA 50644	None	\$80.00	
3/10/2012	Check #	Mason, Richard 1224 6th Ave NE Independence, IA 50644	None	\$40.00	
3/10/2012	Check # 1579	Molstre, Ob 508 Forest St Fairbank, IA 50629	None	\$80.00	
3/10/2012	Check #	Parks, Brent 606 4th St NW Independence, IA 50644	None	\$40.00	

Schedule A: Contributions

Sch-A

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3/10/2012	Check # 1597	Rekers, Jeff 2402 Stewart Ave Winthrop, IA 50682	None	\$80.00	
3/10/2012	Check #	Wearmouth, Rebecca 812 3rd St SE Independence, IA 50644	None	\$40.00	
State Convention					
3/10/2012	Check # 7891	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	None	\$40.00	
3/24/2012	Check # 15189	Adams, Brett 1406 8th St NE Independence, IA 50644	None	\$40.00	X
3/24/2012	Check #	Adkins, Chelle 4129 Spruce Hill Dr Cedar Falls, IA 50613	None	\$60.00	X
3/24/2012	Check # 3893	Bowden, Linda 200 17th Ave SW Independence, IA 50644	None	\$40.00	X
3/24/2012	Check # 8682	Brentner, Steve 3015 Quasqueton Ave Rowley, IA 52329	None	\$50.00	X
3/24/2012	Check # 6379	Duroe, Suzanne 755 Duroe St Jesup, IA 50648	None	\$50.00	X
3/24/2012	Check # 3884	Elliott, Stephen 115 - 4th Ave SW Independence, IA 50644	None	\$40.00	X
3/24/2012	Check # 7992	Frish, Joyce 500 14th Ave NE Independence, IA 50644	None	\$20.00	X
3/24/2012	Check # 1333	Gardner, Dan 3081 Overland Ave Rowley, IA 52329	None	\$20.00	X
3/24/2012	Check # 3320	Gillespie, Joan 815 6th St NW Independence, IA 50644	None	\$20.00	X
3/24/2012	Check # 1363	Greenley, Thomas 1780 185th St Independence, IA 50644	None	\$40.00	X

Schedule A: Contributions**Sch-A**

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3/24/2012	Check # 5613	Hamilton, Ruth 2026 Pine Creek Ave Independence, IA 50644	None	\$20.00	X
3/24/2012	Check # 5750	Harms, Donna PO Box 70 Rowley, IA 50644	None	\$40.00	X
3/24/2012	Check # 2139	Jones, H C 434 3rd St Jesup, IA 50648	None	\$40.00	
3/24/2012	Check # 5622	Mason, Richard 1224 6th Ave NE Independence, IA 50644	None	\$40.00	X
3/24/2012	Check # 1252	Murley, Karen 2852 - 150th St Aurora, IA 50607-9721	None	\$40.00	X
3/24/2012	Check # 8136	Nielsen, Wilbur 513 4th Ave NW Independence, IA 50644	None	\$40.00	X
3/24/2012	Check # 2489	Ohr, Clayton 2675 Nolen Ave Independence, IA 50644	None	\$40.00	X
3/24/2012	Check #	Parks, Brent 606 4th St NW Independence, IA 50644	None	\$20.00	X
3/24/2012	Check # 1677	Pentecost, Maurice 1591 Grant Ave Independence, IA 50644	None	\$50.00	X
3/24/2012	Check # 1265	Rehberg, Franklin 2279 310th St Rowley, IA 52329	None	\$120.00	X
3/24/2012	Check # 1357	Root, Mike 705 3rd St SW Independence, IA 50644	None	\$65.00	X
3/24/2012	Check # 5234	Rosenthal, Ann 3935 Nancy Jane Ln SE Cedar Rapids, IA 52402	None	\$40.00	X
3/24/2012	Check # 10614	Schildroth, Denise 155 Vera Dr Waterloo, IA 50701	None	\$40.00	X

Schedule A: Contributions**Sch-A**

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3/24/2012	Check # 6666	Staton, Loren 3149 Stewart Ave Walker, IA 52352	None	\$60.00	X
3/24/2012	Check # 13964	Steinbeck, Ivan 407 Terrace Dr Independence, IA 50644	None	\$40.00	X
3/24/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$520.00	X
3/24/2012	Check # 9029	Wearmouth, Richard 812 3rd St SE Independence, IA 50644	None	\$40.00	X
3/24/2012	Check #	Wilson, Gene 2718 Y Ave Fairbank, IA 50629-9130	None	\$340.00	X
3/24/2012	1329 Check # 911	Friends of Rasmussen for Iowa House 1310 8th Ave NE Independence, IA 50644	N/A	\$20.00	X
3/24/2012	Check # 3554	Independence Vet Clinic 2329 Jamestown Ave Independence, IA 50644	None	\$50.00	X
3/29/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$10.00	
4/26/2012	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$14.00	
5/1/2012	Check #	Veridian Credit Union --- Independence, IA 50644	None	\$1.12	

Interest Earned

Total Regular Contributions	\$1,599.72
Total Fundraiser Contributions	\$2,005.00
Grand Total All Contributions	\$3,604.72

Schedule B: Expenditures

Sch-B

Buchanan County Republican Central Committee		Status: Filed	
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District:	0	Filed Date	5/22/2012 12:09:32 AM
Committee Code:	9019	Postmark Date	
Political Party:	Republican	Amendment Date	5/31/2012 5:37:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/26/2012	Check # 2426	Parks, Brent 606 4th St NW Independence, IA 50644	Postage, Shipping, Delivery	\$55.54
3/2/2012	Check # N/A	GoDaddy.com NA NA, AZ 00000	Web Fees	\$71.88
3/10/2012	Check # 2427	Johnson, Craig 413-13th Ave NE Independence, IA 50644	Web Fees	\$29.94
Website Reimbursement				
3/10/2012	Check # 2428	Parks, Brent 606 4th St NW Independence, IA 50644	Postage, Shipping, Delivery	\$18.00
3/12/2012	9161 Check # 2429	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$640.00
State Convention Registration				
3/14/2012	Check # 2430	Independence BJ PO Box 290 Independence, IA 50644	Advertising	\$257.28
Spring Dinner Ads				
3/24/2012	Check # 2431	Rehberg, Franklin 2279 310th St Rowley, IA 52329	Travel	\$100.00
Partial Mileage for picking up speaker for Spring Dinner				
3/24/2012	Check # 2432	Werthmann, Kitty N/A N/A, SD 00000	Professional Fees	\$100.00
Speaker				
3/24/2012	Check # N/A	Rowley Community Center Ely St Rowley, IA 52329	Fund-Raiser (Holding)	\$100.00
Building Rental				
4/15/2012	Check # N/A	Fairbank Food Center 102 4th St N Fairbank, IA 50629	Fundraiser Food	\$1,010.32
Food and Gratuity				

Schedule B: Expenditures

Sch-B

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Political Party:	Republican

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Statutory Due Date	5/19/2012
Adjusted Due Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/15/2012	Check # N/A	The NEWS 225 Madison St Winthrop, IA 50682	Advertising	\$96.00
Spring /dinner				

Total Amount	\$2,478.96
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Schedule E: In Kind Contributions

Sch-E

Buchanan County Republican Central Committee		Status:		Filed
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Political Party:	Republican	Amendment Date	5/31/2012 5:37:55 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/2/2012	Mason, Richard 1224 6th Ave NE Independence, IA 50644	None	Printing & Reproduction Precinct Map	\$5.00	

Total Estimated Fair Market Value	\$5.00
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